

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: PENROSE, DAVID WM
PO Box 705, Bisbee, AZ 85603
Phone: (520) 432-4418
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 27, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,816.84
Total Cash Receipts this Reporting Period:	\$1,138.00
Total Cash Disbursements this Reporting Period:	\$2,483.93
Cash Balance at End of Reporting Period:	\$1,470.91

Report ID: 33930

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$103.00	\$0.00	\$103.00	\$5,667.75
Contributions from Political Committees	C3	\$1,035.00	\$0.00	\$1,035.00	\$1,222.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,737.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,138.00	\$0.00	\$1,138.00	\$8,628.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,483.93	\$0.00	\$2,483.93	\$7,635.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,483.93	\$0.00	\$2,483.93	\$7,635.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,483.93			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, PEGGY D	07/06/2004	\$35.00	\$35.00
Address:	PO Box 62, Tombstone, AZ 85638		Cash	
Memo:	cd of mar voter list for cochise co			
Name:	POLITI, MICHAEL S	07/17/2004	\$40.00	\$200.00
Address:	PO Box 471, Bisbee, AZ 85603		Cash	
Memo:	final payment on auction item			
Name:	REVAK, JOHN	08/09/2004	\$28.00	\$97.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	unknown check deposited when new account opened			
Total of Individual Contributions			\$103.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$103.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: EVA BACAL FOR CONGRESS COMMITTEE	07/09/2004	\$35.00	\$35.00
Address: PO Box 16241, , Tucson, AZ 85732		Cash	
Memo: purchase cd of cochise co voters mar 04 list			
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/09/2004	\$1,000.00	\$1,000.00
Address: 2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: grant thru county org. to sierra vista headquarters			
Total of Contributions from Committees		\$1,035.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,035.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/15/2004	\$3.75	\$6.25
Address:	173 S Haskell Ave, , Willcox, AZ 85643		Cash	
Memo:	fee for deposit of over #1000			
Name:	BRITT COOPER	07/17/2004	\$250.00	\$259.00
Address:	PO Box 1016, , Bisbee, AZ 85603		Cash	
Memo:	assist with expenses at national convention			
Name:	MARKALEE MCCARTHY	07/17/2004	\$600.00	\$600.00
Address:	2967 Softwind Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	to order kerry-edwards campaign items			
Name:	MINKUS ADVERTISING	07/17/2004	\$421.18	\$970.27
Address:	6401 E 22nd St, , Tucson, AZ 85710		Cash	
Memo:	tote bags to hold literature at county fair			
Name:	PATRICIA COOPER	07/17/2004	\$250.00	\$845.09
Address:	PO Box 816, , Benson, AZ 85602		Cash	
Memo:	assist with expenses at National Convention in Boston			
Name:	GREATER HUACHUCA AREA DEMOCRATIC CLUB	08/09/2004	\$950.00	\$950.00
Address:	PO Box 94, , Sierra Vista, AZ 85636		Cash	
Memo:	grant relayed from state party for Sierra Vista Hq, August			
Name:	HUACHUCA FEDERAL CREDIT UNION	08/09/2004	\$4.00	\$259.00
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85636		Cash	
Memo:	order four emergency checks			
Name:	HUACHUCA FEDERAL CREDIT UNION	08/09/2004	\$5.00	\$259.00
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85636		Cash	
Memo:	set up fee for new general fund account			
Total of Operating Expenses			\$2,483.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,483.93	

